

Hantman and Associates
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United States
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Hantman and Associates

Richard Xia

Balance \$73,510.00
Invoice # 00117
Invoice Date August 8, 2024
Payment Terms Due on Receipt
Due Date August 08, 2024

**SECURITIES AND EXCHANGE COMMISSION Plaintiff, v RICHARD XIA, a/k/a YI XIA, et al.
and JULIA YUE, a/k/a JIQUING YUE, et al., Relief Defendants.**

For services rendered between
August 08, 2024 and February 14, 2025

Time Entries

| Date | EE | Activity | Description | Rate | Hours | Line Total |
|------------|----|----------------------|---|----------|-------|------------|
| 08/08/2024 | QW | Review | Reviewing order re Guatan v. X&Y Development and drafting letter to the opposing counsel | \$250.00 | 1.5 | \$375.00 |
| 08/08/2024 | RH | Review | Review docket sheet and review overview of pending issues and communication Ford and review with QW | \$500.00 | 2.5 | \$1,250.00 |
| 08/12/2024 | QW | Communication | Communication with client and client's employee re receivership responses | \$250.00 | 0.8 | \$200.00 |
| 08/14/2024 | QW | Communication | Communication with client's employee regarding berm maintenance meeting | \$250.00 | 0.9 | \$225.00 |
| 08/15/2024 | QW | meeting | Meeting with client's employee regarding declaration against receiver non-compliance letter | \$250.00 | 3.8 | \$950.00 |
| 08/18/2024 | QW | Draft | Drafting declaration against receiver's non-compliance letter | \$250.00 | 3.0 | \$750.00 |
| 08/19/2024 | QW | Telephone Conference | Client call re receivership conference 8/27 | \$250.00 | 0.5 | \$125.00 |
| 08/20/2024 | QW | Document | Editing declarations against receiver's non-compliance letter | \$250.00 | 1.0 | \$250.00 |
| 08/20/2024 | MW | Review | Revisions to declarations | \$500.00 | 0.5 | \$250.00 |
| 08/23/2024 | QW | Documents | Editing Richard declaration against Receiver letter (1.5); communicating with Richard re letter response to receiver's non-compliance letter (0.25) | \$250.00 | 1.8 | \$450.00 |
| 08/24/2024 | QW | Document Preparation | Editing Richard declaration based on his own comments (0.67); drafting response letter to CTBC receiver's letter (2.33) | \$250.00 | 3.0 | \$750.00 |

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|------------|----|----------------------|---|----------|-----|------------|
| 08/26/2024 | QW | Document Preparation | Finalizing letter and draft declaration (1.5); call with client and his employees re status conference and interest issues (0.5+1) | \$250.00 | 3.0 | \$750.00 |
| 08/26/2024 | RH | Review | Revisions to declarations | \$500.00 | 0.5 | \$250.00 |
| 08/27/2024 | QW | Conference | Attending status conference virtually (1); communication with Richard and his employee re post-conference follow up and distributor updates and preparing for receivership updates with tenants (3) | \$250.00 | 4.0 | \$1,000.00 |
| 08/27/2024 | RH | Conference | Attending status conference virtually | \$500.00 | 1.0 | \$500.00 |
| 08/29/2024 | QW | Communication | Communications with client and employee re recent updates | \$250.00 | 1.0 | \$250.00 |
| 08/30/2024 | QW | Communication | Communication with Richard's employees re next steps on multiple pending matters | \$250.00 | 3.0 | \$750.00 |
| 09/04/2024 | RH | meeting | Meeting with Simon re taking out bank and later call R X and follow up Receiver | \$500.00 | 1.4 | \$700.00 |
| 09/16/2024 | QW | Administrative | Personally serving notices to tenants at 140-22 Beech Ave Flushing | \$250.00 | 3.0 | \$750.00 |
| 09/16/2024 | QW | Conference | Attending settlement conference at EDNY and participating in internal discussions with co-counsel and client re settlement amount | \$250.00 | 4.0 | \$1,000.00 |
| 09/16/2024 | RH | Conference | Attending settlement conference at EDNY | \$500.00 | 4.0 | \$2,000.00 |
| 09/19/2024 | QW | Call | Finalizing payoff notice to CTBC counsel and calling client. | \$250.00 | 1.5 | \$375.00 |
| 09/20/2024 | QW | Communication | Communication with client re payoff letter and misc. pending matters | \$250.00 | 0.3 | \$75.00 |
| 09/30/2024 | QW | meeting | Meeting with Bank counsel to strategize Responses to CTBC and receiver | \$250.00 | 1.7 | \$425.00 |
| 09/30/2024 | QW | Document Preparation | Finalizing ROG and production response (1.5); writing internal memo (1.17) | \$250.00 | 2.7 | \$675.00 |
| 09/30/2024 | QW | meeting | Meeting with Bank counsel to strategize responses to CTBC and receiver | \$250.00 | 1.7 | \$425.00 |
| 10/02/2024 | QW | Communication | Communication with receiver and client re secured units documents | \$250.00 | 1.0 | \$250.00 |
| 10/02/2024 | QW | Communication | Communication with opposing counsel and revising joint status update to court (1); internal communication re productions (0.25) | \$250.00 | 1.3 | \$325.00 |
| 10/07/2024 | QW | Communication | Communications with client and employee re court order for status conference and updated deadlines on misc. matters related to the projects | \$250.00 | 1.5 | \$375.00 |
| 10/08/2024 | QW | Communication | Communication with co-counsel re EB5 fees | \$250.00 | 0.3 | \$75.00 |
| 10/12/2024 | QW | Communication | Communication with client re CTBC payoff and reinstatement of commercial real estate mortgages (0.75); legal research on NYS commercial real estate mortgage reinstatement (1) | \$250.00 | 1.8 | \$450.00 |
| 10/14/2024 | QW | Communication | Internal communications and calls with client re miscellaneous items (2) | \$250.00 | 2.0 | \$500.00 |
| 10/15/2024 | QW | Communication | Internal communications and calls with client re miscellaneous items (2) | \$250.00 | 2.3 | \$575.00 |
| 10/22/2024 | RH | correspondence | Email from Richard X re CTBC calculation sheets | \$500.00 | 0.2 | \$100.00 |
| 10/28/2024 | QW | Communication | Communications with client and client's employee re SEC compliance items (1); drafting letter update to court re SEC allegation (1) | \$250.00 | 2.0 | \$500.00 |

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|------------|----|----------------------|--|----------|------|------------|
| 10/29/2024 | QW | Communication | Communications with client re SEC objection to immigration counsel's attorney fees (0.5); drafting letter update to court (1.5); drafting motion for extension to respond to monitor's fee request (0.5) | \$250.00 | 2.5 | \$625.00 |
| 10/30/2024 | QW | Telephone Conference | Contacting CTBC and Global Law Group in response to the court's order authorizing payment (0.91); comms with client re other compliance items (0.5); editing draft certifications for SEC (0.75) | \$250.00 | 2.2 | \$550.00 |
| 10/31/2024 | QW | Telephone Conference | Calls with client and employee regarding compliance items (0.75); communications with SEC re compliance (0.25) | \$250.00 | 1.0 | \$250.00 |
| 11/01/2024 | QW | Telephone Conference | Calls with client and co-counsel re CTBC payoff settlement (1); Meeting with SEC re certifications (0.67); Legal research re CTBC failing to roll over CD payments (2) | \$250.00 | 3.7 | \$925.00 |
| 11/02/2024 | QW | Telephone Conference | Calls with Matthew and client re CTBC payoff (1) and reviewing CD agreements and spreadsheets (1) | \$250.00 | 2.0 | \$500.00 |
| 11/04/2024 | QW | Telephone Conference | Calls with client and employee regarding compliance items (2); drafting motion for fees re Global Law Group's service in preparing documents for Fleet's compliance with certifications, and response to monitor's fee application (5.5) | \$250.00 | 7.5 | \$1,875.00 |
| 11/04/2024 | RH | Conference | Conference with QW and follow up call Scott Peeler and follow up e mail | \$500.00 | 1.6 | \$800.00 |
| 11/04/2024 | RH | correspondence | Email from Richard Re: Obligation of CTBC Bank to Automatically Renew or Roll-Over CDs | \$500.00 | 0.2 | \$100.00 |
| 11/05/2024 | QW | Telephone Conference | Calls with client and co-counsel re CTBC payoff negotiation (3); preparing letter to the court re adjournment (0.5); comms with client's immigration counsel re invoices (0.5) | \$250.00 | 4.0 | \$1,000.00 |
| 11/05/2024 | RH | Telephone Conference | Telephone conference with QU, MS, RX, re Bank and Referee. review of e mails | \$500.00 | 2.0 | \$1,000.00 |
| 11/06/2024 | QC | Draft | Drafting letter updates and motion to court re Global's fees for 956G and transfer of Fleet filings and comms with clients and Robert re misc matters herein (15); Comms with CTBC counsel re compliance items for 11/8 conference (0.5) | \$250.00 | 15.5 | \$3,875.00 |
| 11/06/2024 | RH | Telephone Conference | Telephone conference with TCs QW, MS and RX SEC and Receiver issues and e mails | \$500.00 | 1.9 | \$950.00 |
| 11/07/2024 | QW | correspondence | Finalizing various letter filings re contempt hearing for co-counsel to file and forwarding mortgage copies to the SEC | \$250.00 | 4.5 | \$1,125.00 |
| 11/07/2024 | RH | Court | Preparation and court attendance Brooklyn | \$500.00 | 5.0 | \$2,500.00 |
| 11/08/2024 | QW | Preparation | Printing previous submissions and preparing for Robert (1.75); attending contempt hearing (4) | \$250.00 | 5.8 | \$1,450.00 |
| 11/08/2024 | RH | correspondence | Email from Richard Re: Xia with CTBC | \$500.00 | 0.2 | \$100.00 |
| 11/09/2024 | QW | Preparation | Preparing compliance items (Richard's affirmation etc.) and Global Law Group's invoice for VIII(b) of the Final Judgment | \$250.00 | 2.8 | \$700.00 |
| 11/11/2024 | QW | Communication | Finalizing and filing compliance items re contempt hearing (3.33); communications with client (0.5) | \$250.00 | 3.8 | \$950.00 |
| 11/12/2024 | QW | correspondence | Finalizing and filing medical notes under seal and letter update re Global's 956G attorney fees | \$250.00 | 2.2 | \$550.00 |

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|------------|----|----------------------|--|----------|-----|------------|
| 11/13/2024 | QW | correspondence | Editing Richard letter and declaration re CTBC items (1.75); compiling and forwarding compliance items for CTBC (1.5); calls with Global Law Group re fleet transfer atty fee motion and finalizing motion (0.67); reviewing monitor bills with Richard's employee (1); call with Robert re construction contractor (0.17) | \$250.00 | 5.1 | \$1,275.00 |
| 11/13/2024 | RH | Review | Review and revise Richard letter and proposed submissions | \$500.00 | 0.5 | \$250.00 |
| 11/14/2024 | QW | Review | Reviewing monitor bill with Richard's employee and recrude to writing (2.5); Communications with receiver and submitting compliance items (1.33); drafting letter updates to court re Defendants' compliance and editing Richard declaration (0.5); communications with client (0.33) | \$250.00 | 4.5 | \$1,125.00 |
| 11/14/2024 | RH | Telephone Conference | Telephone conference monitor and conversations QW | \$500.00 | 1.0 | \$500.00 |
| 11/15/2024 | QW | Document | Finalizing and filing compliance items and Richard's letter/declaration | \$250.00 | 2.0 | \$500.00 |
| 11/16/2024 | QW | Draft | Drafting joint letter for monitor (0.5); communication with Global Law Group re additional documents per court order and case law research (1.33) | \$250.00 | 1.8 | \$450.00 |
| 11/17/2024 | RH | Draft | Draft of letter monitor | \$500.00 | 1.0 | \$500.00 |
| 11/18/2024 | QW | Research | Legal research for supporting documents for Global Law Group's fees (2); editing monitor letter per monitor's comments (0.5) | \$250.00 | 2.5 | \$625.00 |
| 11/19/2024 | QW | Draft | Drafting supporting declaration for Global Law Group's fees (4); editing monitor letter per monitor's comments (0.25); communication with Richard re compliance items and monitor letter (0.5); communication with Robert and drafting letter to court re compliance and vacating follow-up hearing on 11.25.24 (0.75) | \$250.00 | 5.5 | \$1,375.00 |
| 11/19/2024 | RH | Telephone Conference | Follow up QW and telephone conference Peeler | \$500.00 | 0.5 | \$250.00 |
| 11/20/2024 | QW | Telephone Conference | Call with SEC and client (1); call with Global Law Group re supporting documents (0.5); drafting letter re client's compliance and vacatur of hearing (0.5); communication with receiver's team re compliance items and keys to Secured Units (0.25) | \$250.00 | 2.5 | \$625.00 |
| 11/21/2024 | QW | Draft | Sending client keys to receiver via FedEx (0.5); drafting affidavits for receiver of Fleet and Richard and letter to court (0.75); call with Richard re compliance items (0.33) | \$250.00 | 1.6 | \$400.00 |
| 11/22/2024 | QW | Communication | Communication with client re SEC compliance items for VIII(b) of final judgment (4.5); Reviewing/Finalizing and filing compliance items to court under seal (5) | \$250.00 | 9.5 | \$2,375.00 |
| 11/22/2024 | RH | correspondence | Correspondence to and from SEC and telephone conference SEC and client and Global | \$500.00 | 1.6 | \$800.00 |
| 11/22/2024 | RH | Communication | Communication client and QW and review potential filings | \$500.00 | 0.9 | \$450.00 |
| 11/23/2024 | RH | correspondence | Email from Richard re introduction of Co-Counsel for SEC & CTBC Matters | \$500.00 | 0.3 | \$150.00 |
| 11/25/2024 | QW | Conference | Attending status conference (1.5); Communication with immigration counsel re amended order to release funds (0.5) | \$250.00 | 2.0 | \$500.00 |
| 11/25/2024 | RH | Conference | Preparation for and participation Zoom conference Fed CT | \$500.00 | 1.5 | \$750.00 |

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|------------|----|----------------------|---|----------|-----|------------|
| 11/26/2024 | QW | Draft | Drafting proposed order and coordinating filing with Nyall | \$250.00 | 1.0 | \$250.00 |
| 11/26/2024 | RH | Review | Review and preparing e mails SEC | \$500.00 | 0.5 | \$250.00 |
| 11/26/2024 | RH | Telephone Conference | Telephone conference with Matt Simon re Settlement Bank | \$500.00 | 0.4 | \$200.00 |
| 11/28/2024 | RH | Telephone Conference | Telephone conference with QW, communication Linda Wong | \$500.00 | 0.8 | \$400.00 |
| 12/02/2024 | NC | Draft | Drafting letter to Court re explicit inclusion of RR in Decision | \$400.00 | 1.5 | \$600.00 |
| 12/03/2024 | QW | Telephone Conference | Calls with Global law group and Robert re release of funds (0.5); drafting email and communications with CTBC counsel re same (0.5) | \$250.00 | 1.0 | \$250.00 |
| 12/06/2024 | RH | Communication | Email from Richard Xia Re: Fw: Finishing the Project | \$500.00 | 0.2 | \$100.00 |
| 12/16/2024 | RH | Communication | Email from Richard Xia Re: Discussion on Ownership and Management Structure for the Regional Center | \$500.00 | 0.2 | \$100.00 |
| 12/18/2024 | QW | Review | Reviewing distribution plan and proof of claim and drafting letter to Seiden (distributor) re improprieties and prejudice to Fleet and Xia | \$250.00 | 5.5 | \$1,375.00 |
| 12/19/2024 | QW | Conference | Attending conference with Leo and SEC | \$250.00 | 0.7 | \$175.00 |
| 12/20/2024 | QW | Draft | Calling Robert and co-counsel and drafting NOAs for Robert in Queens case (1); reviewing ConED affirmation and drafting email to opposing counsel (0.5) | \$250.00 | 1.5 | \$375.00 |
| 12/23/2024 | QW | Communication | Following up with ConED counsel via email | \$250.00 | 0.5 | \$125.00 |
| 12/26/2024 | QW | Research | Researching on consent judgment and 10B issue, analyzing the 956G requirements raised by GLG counsel, and emailing Richard for reminder (1); Drafting, finalizing and filing fee application for ConED fees (1.33); | \$250.00 | 2.3 | \$575.00 |
| 12/30/2024 | QW | Telephone Conference | Telephone conference with Richard and Fleet's employee re ConED payments and arrears (1); call with Robert and Monitor re ConED arrears and property taxes (0.5) Emails with SEC counsel re ConED issue and ConED counsel's lapses, emails with monitor/monitor's team re property taxes payment, and emails with CTBC counsel re property taxes payment (1); drafting and filing letter update to court re ConED payment issue (0.5) | \$250.00 | 3.0 | \$750.00 |
| 01/02/2025 | QW | Telephone Conference | Telephone conference with Richard's employee re ConED payment and article 78 proceedings for Eastern Mirage & Eastern Emerald (0.67); Emails to co-counsel re CTBC foreclosure action (0.25) | \$250.00 | 0.9 | \$225.00 |
| 01/03/2025 | QW | Telephone Conference | Telephone conference with FL counsel re Pro Hac Vice application in CTBC matter and Queens project | \$250.00 | 0.5 | \$125.00 |
| 01/04/2025 | RH | Telephone Conference | Telephone conference with Murry Hudson and Qitao re foreclose actions and Settlement | \$500.00 | 1.0 | \$500.00 |
| 01/06/2025 | QW | Telephone Conference | Telephone conference with Richard's employee re ConED bills, Monitor bills, Leo's update, and First Baptist pretrial conference (0.5); call with Richard re distribution misinformation and Monitor bills (0.5); Reviewing monitor email items re bills and article 78 for tomorrow's in-person meeting (1.1) | \$250.00 | 2.2 | \$550.00 |

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| 01/07/2025 | QW | meeting | Meeting with monitor re outstanding items and misc. arrears for the projects (2); Calls with Richard's employee re ConED bills (0.25); Calls and email drafting & seiding with ConED counsel re late fee deduction (0.5); Conference call Robert and FL co-counsel re motion to extend deadline for disgorgement payments (0.5) | \$250.00 | 3.3 | \$825.00 |
| 01/07/2025 | RH | Conference | Conference with Peeler and associates | \$500.00 | 1.5 | \$750.00 |
| 01/07/2025 | RH | Conference | Conference with Murry Hudson re foreclosure case - finishing project | \$500.00 | 2.0 | \$1,000.00 |
| 01/07/2025 | RH | Telephone Conference | Telephone conference with lawyer Con Ed. Re bill | \$500.00 | 0.4 | \$200.00 |
| 01/07/2025 | RH | Telephone Conference | Telephone conference with Naffi finishing project | \$500.00 | 0.4 | \$200.00 |
| 01/09/2025 | QW | Communication | Communications with Richard's employees re ConED negotiation and property taxes (0.83); Email with monitor's team re misc. items re the projects' outstanding violations and CTBC contact (0.17); call with CTBC counsel re property tax wiring (0.25); call with Richard re same issues (0.25); revising letter to distributor (0.5) | \$250.00 | 2.0 | \$500.00 |
| 01/10/2025 | QW | Communication | Communication with Leo re SEC interactions (0.25); drafting wiring instruction for CTBC counsel re FedWire and ACH (0.75); internal communications, drafting and filing update to Court re transfer of ownership (0.67) | \$250.00 | 1.7 | \$425.00 |
| 01/13/2025 | QW | Document Preparation | Finalizing distributor letter and circulating to client and Robert for review (1); preparing reference number/memo for CTBC counsel re request for Mirage/Emerald's property taxes' transfer (0.75); call with Richard's employee re reference memo to CTBC bank (0.17) | \$250.00 | 1.9 | \$475.00 |
| 01/13/2025 | NC | Document Preparation | Receipt of plaintiff discovery, sending motion to amend documents to RJH | \$400.00 | 1.5 | \$600.00 |
| 01/13/2025 | RH | Review | Review and revised motion to amend documents | \$500.00 | 1.0 | \$500.00 |
| 01/13/2025 | NC | Document | Sending Opposing Discovery Demands and case update to team | \$400.00 | 0.8 | \$320.00 |
| 01/15/2025 | QW | Documents | Sending distributor letter/communications with his team (0.33); comms with FL counsel re Queens actions and sending relevant CD documents (0.33); Communications with CTBC counsel re property tax payment (0.5) | \$250.00 | 1.2 | \$300.00 |
| 01/17/2025 | QW | Document Preparation | Finalizing letter | \$250.00 | 1.3 | \$325.00 |
| 01/22/2025 | QW | Communication | Communications with Richard's employee and CTBC attorney re property tax delay (0.5); communication with FL counsel re Queens foreclosure action and finalizing pleadings for filing (2.5); communications with Leo and his counsel re transfer of ownership (0.5) | \$250.00 | 3.5 | \$875.00 |
| 01/22/2025 | RH | Telephone Conference | Telephone conference with Client Naffi and Banjo Re Completion of project | \$500.00 | 0.4 | \$200.00 |
| 01/22/2025 | RH | Telephone Conference | Telephone conference with Naffi and Banjo re. Project | \$500.00 | 0.3 | \$150.00 |
| 01/22/2025 | NC | Communication | Email to Edlestien re information for Motion to Appeal | \$400.00 | 1.5 | \$600.00 |

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| 01/23/2025 | RH | Conference | Conference with Murry Hudson re completion of Emerald project and US Capital and need for an extension Boca Raton | \$500.00 | 1.5 | \$750.00 |
| 01/23/2025 | NC | Communication | Discovery demands, emails to RJH re Gal motion for partial Summery Response | \$400.00 | 3.0 | \$1,200.00 |
| 01/23/2025 | RH | Review | Email from NC review and revised re Gal motion for partial Summery Response | \$500.00 | 1.0 | \$500.00 |
| 01/24/2025 | NC | Telephone Conference | Call with RJH re Discovery First Baptist | \$400.00 | 0.3 | \$120.00 |
| 01/24/2025 | RH | Telephone Conference | Call with NC re Discovery First Baptist | \$500.00 | 0.3 | \$150.00 |
| 01/27/2025 | QW | Conference | Conference call with monitor's associate to explain request for carve-out for Molina settlement (0.67); comms with Richard and distributor re additional info (0.25) | \$250.00 | 0.9 | \$225.00 |
| 01/27/2025 | NC | Review | Review of Appellate Motion First Baptist | \$400.00 | 0.8 | \$320.00 |
| 01/27/2025 | RH | Conference | Conference call with monitor's associate re misc items | \$500.00 | 0.9 | \$450.00 |
| 01/28/2025 | QW | Telephone Conference | Telephone conference with monitor re proposed carve-out (0.5); Call with John Leo re distributor items and fees and preparing documents he requested (0.5) | \$250.00 | 1.0 | \$250.00 |
| 01/28/2025 | RH | Telephone Conference | Telephone conference with S Peeler QW | \$500.00 | 0.5 | \$250.00 |
| 01/28/2025 | RH | Telephone Conference | Telephone conference with RX .re Sub contractor payments | \$500.00 | 0.5 | \$250.00 |
| 01/29/2025 | QW | Document | Summarizing outstanding items to be addressed by Richard's counsel US Capital and email to Richard | \$250.00 | 0.5 | \$125.00 |
| 01/31/2025 | QW | Draft | Drafting letter to court re Distributor's omission in distributor plan (0.5); reviewing (0.33 | \$250.00 | 0.3 | \$75.00 |
| 02/03/2025 | QW | Conference | Attending conference call re John Leo (1.17); revising letter to court re distributor (0.67); comms with Richard and Richard's employee for EB-5 investor's contact information (0.33 | \$250.00 | 2.2 | \$550.00 |
| 02/04/2025 | QW | Communication | Communications with Richard's employee and sending updated list of contact to distributor (0.17); Comms with Leo & his attorney regarding draft letter re distributor (0.33) | \$250.00 | 0.5 | \$125.00 |
| 02/05/2025 | QW | Document | Circulating letter to court re distributor's deficiency and filing (0.33); communications with Robert, Richard, and Fleet recipient re conference (0.5) | \$250.00 | 0.8 | \$200.00 |
| 02/05/2025 | RH | Communication | Communications with QW, Richard, and Fleet recipient re conference (0.5) | \$500.00 | 0.5 | \$250.00 |
| 02/05/2025 | RH | Review | Review of email from Richard to QU Re: Discuss Fleet RC and related entities | \$500.00 | 0.2 | \$100.00 |
| 02/12/2025 | QW | Conference | Attending SEC v. Xia status conference | \$250.00 | 1.5 | \$375.00 |
| 02/14/2025 | RH | Review | Review of email from QW re LP Contact List | \$500.00 | 0.5 | \$250.00 |
| 02/14/2025 | RH | Review | Review of email from QW re Securities and Exchange Commission v. Xia et al, Index No. 1:21-cv-05350 updated contact of all the EB-5 investors to the distribution administrator | \$500.00 | 0.5 | \$250.00 |
| 02/14/2025 | RH | Review | Review of email from John Leo re Securities Offered through Snowball Capital LLC- Member FINRA/SIPC | \$500.00 | 0.2 | \$100.00 |
| 02/14/2025 | RH | Review | Review of email from John Leo re investor List | \$500.00 | 0.2 | \$100.00 |

Totals: 244.2 \$73,510.00

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| Time Entry Sub-Total: | \$73,510.00 |
| Sub-Total: | \$73,510.00 |
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| Total: | \$73,510.00 |
| Amount Paid: | \$0.00 |
| | |
| Balance Due: | \$73,510.00 |